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COMMISSION MAIL ROOM

AMERICAN BANKERS ASSOCIATION
1120 Connecticut Avenue, N.W.
Washington, D.C. 20036
NATIONAL BANKPAC COMMITTEE

1999 DEC -2 P 1

Chairman
B.G. "Bill" Hartley
Chairman of the Board and CEO
Southside Bank
P.O. Box 1079
Tyler, TX 75710
(903) 531-7228
bgh@southside.com

Treasurer
Gary W. Fields
(202) 663-5113
gfields@aba.com

Assistant Director
Heather D. Harrell
(202) 663-5117
hharrell@aba.com

December 2, 1999

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Identification number: C00004275

Dear Mr. Davis:

In response to the FEC's letter of November 19, 1999, ABA BankPac has requested a refund of \$2,500 from the Mike Dewine for US Senate Committee. This inadvertent error on our part results from our affiliated PACs 1997 contribution of \$2,500 to the Dewine for US Congress Committee. The Mike Dewine for US Senate Committee has assured us that a refund is forthcoming.

Upon receipt of the refund from the Mike Dewine for US Senate Committee, both ABA BankPac and the Ohio Bankers Association PAC will be in compliance with Act. 2 U.S.C. -441a(a).

Thank you for your patience and understanding concerning this matter.

Sincerely,

Heather Harrell

Attachments



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November 30, 1999

Ms. Jennifer Best
Mike DeWine for US Senate Committee
8 East Broad Street, 15th Floor
Columbus, OH 43215

Dear Ms. Best,

In response to our conversation earlier today, I am sending you copies of the corresponding FEC reports reflecting our contributions to the 1997/1998 Mike DeWine for US Senate Committee.

You will note that the Ohio Bankers Association Political Action Committee is an affiliated PAC of ABA BankPac. Their 1997 contribution of \$2,500 to the Primary Election prior to BankPac's contributions of \$5,000 brings our contributions in excess of the FEC maximum per-election contribution.

As a result, ABA BankPac respectfully requests a refund of \$2,500. Issuing this refund will bring both the Mike DeWine for US Senate Committee and ABA BankPac into compliance with FEC rules and regulations.

Thank you for your help in this matter. Please feel free to contact me if you have any questions. I may be reached at 202/663-5117.

Sincerely,

Heather D. Harrell

attachments

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.



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12-2-99



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PREPARER

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